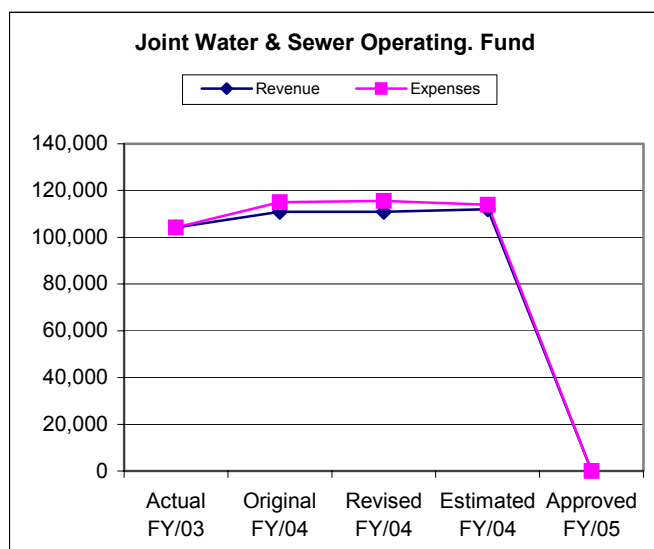


JOINT WATER AND SEWER OPERATING FUND – 621

Water and Sewer Fund budget continues to provide quality water to its ratepayers. With the exception of the Water Resources Management programs, this fund handles all operating dollars for the Joint Water and Sewer Utility. Transfers to the debt service fund and capital funds are also maintained in this fund. Uses of this fund support the Public Infrastructure and the Environmental Protection and Enhancement Goals. All program strategies involve providing water and sanitary sewer services to customers.



- In years where expenses exceeded revenues, fund balance was utilized.
- Adjustments to working capital balance in FY/03 are current assets reclassified as non-current.
- Council approved a 4.5% operations and maintenance rate increase in FY/04.
- FY/05 data has a zero balance for resources and appropriations. With the creation of the Albuquerque Bernalillo Water Utility Authority (ABWUA), the Joint Water & Sewer Enterprise Funds are no longer part of the Public Works Department.

JOINT WATER AND SEWER OPERATING FUND 621 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	419	420	420	420	0	(420)
Enterprise Revenues	102,586	109,191	109,191	110,268	0	(110,268)
Transfers from Other Funds	1,199	1,331	1,331	1,276	0	(1,276)
Total Current Resources	104,204	110,942	110,942	111,964	0	(111,964)
Beginning Working Capital Balance	17,967	10,864	10,864	10,864	0	(10,864)
TOTAL RESOURCES	122,171	121,806	121,806	122,828	0	(122,828)
APPROPRIATIONS:						
Joint Water/Sewer Operations	52,267	58,695	59,277	57,597	0	(57,597)
Transfers to Other Funds:	51,919	56,338	56,338	56,338	0	(56,338)
TOTAL APPROPRIATIONS	104,186	115,033	115,615	113,935	0	(113,935)
ADJUSTMENTS TO WORKING CAPITAL BALANCE	(7,121)	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	10,864	6,773	6,191	8,893	0	(8,893)